

Millers Gate HOA Inc.  
**Balance Sheet**  
As of August 31, 2018

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	Aug 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Bank	97,695.42
Total Checking/Savings	97,695.42
Accounts Receivable	
Accounts Receivable	142.52
Total Accounts Receivable	142.52
Total Current Assets	97,837.94
<b>TOTAL ASSETS</b>	<b>97,837.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	65,180.81
Net Income	32,657.13
Total Equity	97,837.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,837.94</b>